

# Schedule of Federal Debt

Managed by the Bureau of the Public Debt

For the period from September 30, 2006 through October 31, 2006 - Unaudited

(Dollars in Millions)

	Federal Debt					
	Held by the Public			Intragovernmental Debt Holdings		
	Principal (Note 2)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)	Principal (Note 3)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)
<b>Balance as of September 30, 2006</b>	<b>4,843,121</b>	<b>41,119</b>	<b>(40,165)</b>	<b>3,649,853</b>	<b>45,726</b>	<b>(1,159)</b>
<b>Increases</b>						
Borrowings from the Public	346,502		(3,661)			
Net Increase in Intragovernmental Debt Holdings				39,865		8,339
Accrued Interest (Note 4)		15,541			16,154	
<b>Total Increases</b>	<b>346,502</b>	<b>15,541</b>	<b>(3,661)</b>	<b>39,865</b>	<b>16,154</b>	<b>8,339</b>
<b>Decreases</b>						
Repayments of Debt Held by the Public	309,012					
Interest Paid		10,917			2,957	
Net Amortization (Note 4)			(4,072)			260
<b>Total Decreases</b>	<b>309,012</b>	<b>10,917</b>	<b>(4,072)</b>	<b>0</b>	<b>2,957</b>	<b>260</b>
<b>Balance as of October 31, 2006</b>	<b>\$4,880,611</b>	<b>\$45,743</b>	<b>(\$39,754)</b>	<b>\$3,689,718</b>	<b>\$58,923</b>	<b>\$6,920</b>

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Notes to the Schedule of Federal Debt Managed by the Bureau of the Public Debt  
For the month ended October 31, 2006 - Unaudited  
(Dollars in Millions)

**Note 1. Significant Accounting Policies**

The full version of the Notes are included in the audited Schedules of Federal Debt prepared at fiscal year end September 30. For informational purposes, the tables and numbers of the Notes are published each month. These standards meet the requirements for the Consolidated Financial Statements according to General Accepted Accounting Principles (GAAP).

**Note 2. Federal Debt Held by the Public**

As of October 31, 2006, Federal Debt Held by the Public consisted of the following:

	October 31, 2006	
	Amount	Average Interest Rates
<b>Marketable:</b>		
Treasury Bills	\$926,025	5.0%
Treasury Notes	2,442,789	4.2%
Treasury Bonds	534,472	7.6%
Treasury Inflation-Protected Securities	415,277	2.3%
<b>Total Marketable</b>	<b>\$4,318,563</b>	
<b>Nonmarketable</b>	<b>562,048 *</b>	<b>5.0%</b>
<b>Total Federal Debt Held by the Public:</b>	<b>\$4,880,611</b>	

\*Nonmarketable Securities consisted of the following:

Domestic Series	\$29,995
Foreign Series	2,986
R.E.A. Series	1
State and Local Government Series	241,728
United States Savings Securities	203,255
Government Account Series	78,434
Other	5,649
<b>Total Nonmarketable</b>	<b>\$562,048</b>

The Federal Reserve Banks (FRB) owned \$764 billion of Federal Debt securities Held by the Public as of October 31, 2006.

### Note 3. Intragovernmental Debt Holdings

As of October 31, 2006, Intragovernmental Debt Holdings are owed to the following:

	<u>October 31, 2006</u>
SSA: Federal Old Age & Survivors Insurance Trust Fund	\$1,795,430
OPM: Civil Service Retirement and Disability Fund	672,660
HHS: Federal Hospital Insurance Trust Fund	299,621
DOD: Military Retirement Fund	206,403
SSA: Federal Disability Insurance Trust Fund	200,726
DOD: DOD Medicare Retirement Fund	94,636
DOL: Unemployment Trust Fund	65,014
FDIC: Deposit Insurance Fund	46,141
DOL: Pension Benefit Guaranty Corporation	36,745
DOE: Nuclear Waste Disposal Fund, DOE	36,646
OPM: Employees Life Insurance Fund	31,296
HHS: Federal Supplemental Medical Insurance	30,503
HUD: Federal Housing Administration - Liquidating Account	22,149
Treasury: Exchange Stabilization	15,784
OPM: Employees Health Benefits	14,852
DOS: Foreign Service Retirement & Disability Fund	13,854
DOT: Highway Mass Transit and Trust Fund	11,072
VA: National Service Life Insurance Fund	10,113
Other Programs and Funds	86,073
Total Federal Debt Held By Federal Entities	<u><u>3,689,718</u></u>

Social Security Administration (SSA); Office of Personnel Management (OPM); Department of Health and Human Services (HHS); Department of Defense (DOD); Department of Labor (DOL); Federal Deposit Insurance Corporation (FDIC); Department of Energy (DOE); Department of Housing and Urban Development (HUD); Department of the Treasury (Treasury); Department of State (DOS); Department of Transportation (DOT); Department of Veterans Affairs (VA).

The average interest rate on GAS securities for October 31, 2006 was 5.2%

### Note 4. Interest Expense

Interest Expense on Federal Debt Managed by BPD for month ended October 31, 2006 consisted of the following:

	<u>October 31, 2006</u>
Federal Debt Held by the Public	
Accrued Interest	\$15,541
Net Amortization of Discounts and Premiums	4,072
Total Interest Expense on Federal Debt Held by the Public	<u>19,613</u>
Intragovernmental Debt Holdings	
Accrued Interest	16,154
Net Amortization of Premiums and Discounts	(260)
Total Interest Expense on Intragovernmental Debt Holdings	<u>15,894</u>
Total Interest Expense on Federal Debt Managed by BPD	<u><u>\$35,507</u></u>

### Note 5. Fund Balance With Treasury

	<u>As of October 31, 2006</u>
Appropriated Funds Obligated	\$429,607